

Garfield County Treasurer

Monthly Investment Portfolio Report

As of September 2023

County Managed Assets			%	Return
COLOTRUST - Plus		\$64,660,820	53.9%	5.51%
Wells Fargo	\$	130,359	0.1%	0.00%
Total Internally Managed	\$	64,791,180	54.0%	

Weighted Average Yield **5.49%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	28,556,575	23.8%	2.15%
Municipal	\$	5,301,687	4.4%	1.83%
Agency Bond	\$	18,222,043	15.2%	1.25%
Corporate Notes	\$	3,004,055	2.5%	4.42%
Cash	\$	62,813	0.1%	0.00%
Total Externally Managed	\$	55,147,172	46.0%	

Weighted Average Yield **1.21%**

Years

Effective Average Duration - External 1.15

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	64,660,820	53.9%	5.51%
Wells Fargo	\$	130,359	0.1%	0.00%
US Gov - Treasuries	\$	28,556,575	23.8%	2.15%
Municipal	\$	5,301,687	4.4%	1.83%
Agency Bond	\$	18,222,043	15.2%	1.25%
Corporate Notes	\$	3,004,055	2.5%	4.42%
Cash	\$	62,813	0.0%	0.00%
Total Portfolio Assets	\$	119,938,352	99.9%	

Weighted Average Yield **3.86%**

Years

Effective Average Duration - Total 1.15

Portfolio Change & Earnings			
Beginning Balance	\$	124,927,690	
Ending Balance	\$	119,938,352	
Month to Date Income - Liquid Investment Income	\$	239,093	
Year to Date Income - Liquid Investment Income	\$	2,153,738	
Month to Date Income - Externally Managed Investments	\$	83,160	
Year to Date Income - Externally Managed Investments	\$	785,060	
2024 Projected Income Portfolio Only	\$	1,400,000	
Total Income to Date	\$	2,938,798	